

V/ARHST ICS VIEW ACCOUNTS RECEIVABLE HISTO - DPLDC 07/24/00 11:
 COMMAND: LE
 *TRANS CANCELED OCA

PAGE 1

2055054-9999-1 SPECIALTY RETAILERS-NC ACCT STA: INA TYPE
 2601-34-6060- POCOMOKE PZ POCOMOKE CITY

ACTION==> (A=ADJUST V=VIEW)
 SUPPLIER DELMARVA POWER DIST CO PAYMENT RATING P 233 333 2N0 000
 SERVICE TYPE: ELECTRIC RATE SCHEDULE: SGSBASIC
 S/R 20/SGD RATE CODE: 11 SIC LLN LLNO
 LAST MO BILLED 06/00 BILL CLOSING DATE 06/29/00
 ASSOC ACCT: BALANCE: 0.00 N/E OFFER: N

TRANS	BILL	DATE	MONTH	DESCRIPTION	TRANS AMOUNT	BALANCE
		07/24/00		PAYMENT DEBIT TRANSFER	1,741.93	2,442.66
		07/19/00		PAYMENT	1,741.93-	700.73
		06/29/00	JUN	ELECTRIC REVENUE	0.00	2,442.66
		06/29/00		PAYMENT DEBIT TRANSFER	1,312.16	2,442.66
		06/29/00		A/R CREDIT TRANSFER	1,741.93-	1,130.50
		06/28/00	JUN	ELECTRIC REVENUE	1,741.93	2,872.43
		06/20/00		PAYMENT	1,312.16-	1,130.50
		05/30/00	MAY	ELECTRIC REVENUE	1,312.16	2,442.66
		05/19/00		PAYMENT	1,035.72-	1,130.50
		04/28/00	APR	ELECTRIC REVENUE	1,035.72	2,166.22
		04/14/00		PAYMENT	1,079.94-	1,130.50
		03/28/00	MAR	ELECTRIC REVENUE	1,079.94	2,210.44
		03/14/00		PAYMENT	997.26-	1,130.50
		03/07/00		PAYMENT	949.59-	2,127.76

PF KEYS: PF13=HELP PF14=REMARKS PF15=ADJ/VIEW PF19=PRIOR PF20=NEXT PF21=CA

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